

UNIT NAME: LAKE LEMON CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
4050	GENERAL PROPERTY TAXES	\$114,117.26
4040	GENERAL PROPERTY TAXES	\$10,000.00
	Total for: TAXES	\$124,117.26
4000	PERMITS, OTHER	\$98,853.50
4010	PERMITS, OTHER	\$15,821.00
	Total for: LICENSES AND PERMITS	\$114,674.50
4060	INTEREST EARNED	\$5,070.11
4070	CONTRIBUTIONS AND DONATIONS	\$10,718.30
	Total for: MISCELLANEOUS	\$15,788.41
4020	OTHER FINANCING SOURCES	\$13,750.00
4030	OTHER FINANCING SOURCES	\$24,980.00
4080	OTHER FINANCING SOURCES	\$725.00
4090	OTHER FINANCING SOURCES	\$2,250.00
4100	OTHER FINANCING SOURCES	\$22,871.00
4120	OTHER FINANCING SOURCES	\$50.00
	Total for: OTHER FINANCING SOURCES	\$64,626.00
	TOTAL RECEIPTS FOR GENERAL	\$319,206.17
Fund:	<u>RAINY DAY</u>	
	INTEREST EARNED	\$3,223.13
	Total for: MISCELLANEOUS	\$3,223.13
	TOTAL RECEIPTS FOR RAINY DAY	\$3,223.13
	Total Receipts:	\$322,429.30